

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division DIVISION

In re: VALLETTA, DIANE MARIE

§ Case No. 16-02309CAD

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Deborah Ebner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$363,004.00
(without deducting any secured claims)

Assets Exempt: \$15,000.00

Total Distributions to Claimants: \$3,349.10

Claims Discharged
Without Payment: \$10,773.72

Total Expenses of Administration: \$2,250.90

3) Total gross receipts of \$5,600.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,600.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$257,744.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$2,250.90	\$2,250.90	\$2,250.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$14,122.82	\$14,122.82	\$3,349.10
TOTAL DISBURSEMENTS	\$257,744.00	\$16,373.72	\$16,373.72	\$5,600.00

4) This case was originally filed under chapter 7 on 01/26/2016. The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/12/2016

By: /s/ Deborah Ebner
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Mini Cooper 2012 18000. Entire property value: \$12000	1129-000	\$5,600.00
TOTAL GROSS RECEIPTS		\$5,600.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	Bank of America	4110-000	\$238,877.00	NA	NA	NA
N/F	Bk Of Amer	4110-000	\$18,867.00	NA	NA	NA
	TOTAL SECURED		\$257,744.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Deborah Ebner	2100-000	NA	\$1,310.00	\$1,310.00	\$1,310.00
Trustee, Expenses - Deborah Ebner	2200-000	NA	\$28.90	\$28.90	\$28.90
Attorney for Trustee Fees - Deborah K. Ebner	3110-000	NA	\$696.00	\$696.00	\$696.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$176.00	\$176.00	\$176.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$40.00	\$40.00	\$40.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,250.90	\$2,250.90	\$2,250.90

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Crossroad Small Business Solutions LLC	7100-000	NA	\$8,509.29	\$8,509.29	\$2,017.90
2	Crossroad Small Business Solutions LLC	7100-000	NA	\$2,745.53	\$2,745.53	\$651.08
3	Citibank, N.A.	7100-000	NA	\$2,868.00	\$2,868.00	\$680.12
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$14,122.82	\$14,122.82	\$3,349.10

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-02309CAD

Case Name: VALLETTA, DIANE MARIE

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 01/26/2016 (f)

§ 341(a) Meeting Date: 02/18/2016

Claims Bar Date: 05/23/2016

For Period Ending: 10/12/2016

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	1508 Elmwood Ave, Unit 6 Condominium or cooperative . Entire property value: \$275,000.00	275,000.00	21,123.00	0.00	FA
2	Mini Cooper 2012 18000. Entire property value: \$12000	12,000.00	5,600.00	5,600.00	FA
3	Furnishings and Appliances	1,000.00	1,000.00	0.00	FA
4	Upright Piano	500.00	500.00	0.00	FA
5	Books and Personal Pictures, CDs and DVDs	100.00	100.00	0.00	FA
6	Pocket Watch	100.00	100.00	0.00	FA
7	3 cats	3.00	3.00	0.00	FA
8	Deposits of money - : Checking Account at First Bank and Trust of Evanston	500.00	500.00	0.00	FA
9	Deposits of money - : Business Checking Account at First Bank and Trust of Evanston	200.00	200.00	0.00	FA
10	: Individual Retirement Accounts	85,000.00	85,000.00	0.00	FA
11	Business Accounts Receivable	600.00	600.00	0.00	FA
12	Valletta Associates (Sole proprietorship)	1.00	1.00	0.00	FA
12	Assets Totals (Excluding unknown values)	\$375,004.00	\$114,727.00	\$5,600.00	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 2

Case No.: 16-02309CAD

Case Name: VALLETTA, DIANE MARIE

For Period Ending: 10/12/2016

Trustee Name: (330480) Deborah Ebner

Date Filed (f) or Converted (c): 01/26/2016 (f)

§ 341(a) Meeting Date: 02/18/2016

Claims Bar Date: 05/23/2016

Major Activities Affecting Case Closing:

October 12 2016 TDR prepared; July 26, 2016 TFR prepared; claim added for Motion to Sell fee \$176 -

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR): 12/31/2016

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-02309CAD
Case Name: VALLETTA, DIANE MARIE
Taxpayer ID #: **_***2097
For Period Ending: 10/12/2016

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/2016	{2}	Diane Valletta	Payment for purchase of Trustee's right , title and interest in vehicle	1129-000	5,600.00		5,600.00
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,590.00
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,580.00
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,570.00
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,560.00
09/14/2016	101	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$1,310.00; Claim # FEE; Filed: \$1,310.00	2100-000		1,310.00	4,250.00
09/14/2016	102	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$28.90; Claim # TE; Filed: \$28.90	2200-000		28.90	4,221.10
09/14/2016	103	Deborah K. Ebner	Distribution payment - Dividend paid at 100.00% of \$696.00; Claim # ; Filed: \$696.00	3110-000		696.00	3,525.10

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-02309CAD
Case Name: VALLETTA, DIANE MARIE
Taxpayer ID #: **_***2097
For Period Ending: 10/12/2016

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/14/2016	104	Clerk of the United States Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$176.00; Claim # ; Filed: \$176.00	2700-000		176.00	3,349.10
09/14/2016	105	Crossroad Small Business Solutions LLC	Distribution payment - Dividend paid at 23.71% of \$8,509.29; Claim # 1; Filed: \$8,509.29	7100-000		2,017.90	1,331.20
09/14/2016	106	Crossroad Small Business Solutions LLC	Distribution payment - Dividend paid at 23.71% of \$2,745.53; Claim # 2; Filed: \$2,745.53	7100-000		651.08	680.12
09/14/2016	107	Citibank, N.A.	Distribution payment - Dividend paid at 23.71% of \$2,868.00; Claim # 3; Filed: \$2,868.00	7100-000		680.12	0.00
COLUMN TOTALS					5,600.00	5,600.00	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					5,600.00	5,600.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,600.00	\$5,600.00	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-02309CAD
Case Name: VALLETTA, DIANE MARIE
Taxpayer ID #: **_***2097
For Period Ending: 10/12/2016

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****7000 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7000 Checking	\$5,600.00	\$5,600.00	\$0.00
	\$5,600.00	\$5,600.00	\$0.00